

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 26, 2013

REGISTRATION NO.: 26302

BONDS ISSUED BY: Central Cass County Fire Protection District

AMOUNT OF ISSUE: \$990,000.00 (Sereis 2013)
(remainder of \$1,500,000 authorized)

COUNTY: Cass

DATE OF ISSUE: August 27, 2013

MONTH OF MATURITY: March

PURPOSE OF BONDS: To acquire, construct and equip improvements to its facilities, including the purchase of land

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 145,000.00	03/01/2015
3.000 %	150,000.00	03/01/2016
3.000 %	140,000.00	03/01/2017
3.000 %	140,000.00	03/01/2018
2.500 %	145,000.00	03/01/2019
2.850 %	140,000.00	03/01/2020
3.150 %	130,000.00	03/01/2021

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof may be called for redemption and payment prior to maturity on March 1, 2018 and thereafter, in whole or in part at any time, at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$998,644.40

INTEREST RATE: 2.6993%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$97,515,142.00

INDEBTEDNESS: (Including this issue) \$1,960,000.00

NOTICE OF ELECTION: Published in the Cass County Democrat on July 25, 2008 and August 1, 2008

DATE OF ELECTION: August 5, 2008

ELECTION RESULTS: Yes - 881 No - 558

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable